

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.PUNNAYYA

GPF No : 21531

Location : ZPHS, VANGARA

Opening Balance 72365

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	1,000	0	0	3,500	0	75,865
May	2,500	1,000	0	0	3,500	0	79,365
June	2,500	1,000	3,886	0	7,386	0	86,751
July	2,500	1,000	0	0	3,500	0	90,251
August	2,500	1,000	0	0	3,500	0	93,751
September	2,500	1,000	0	0	3,500	0	97,251
October	2,500	1,000	0	0	3,500	0	100,751
November	2,500	0	0	0	2,500	14,145	89,106
December	2,500	0	0	0	2,500	8,614	82,992
January	2,500	0	0	0	2,500	0	85,492
February	2,500	0	4,568	0	7,068	0	92,560
March	2,500	0	0	0	2,500	0	95,060
30,000		7,000	8,454	0	45454	22,759	1,069,195

OB+ Deposits	117,819	Withdrawals	22,759
Interest	7,306	Closing	102,366
Grand	125,125		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam